

September 30, 2024

As of 10/24/24

MOUNDS VIEW PUBLIC SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(UNRESERVED)

	2024-2025 BUDGET
Revenue	<u>190,831,849</u>
Expenditure	<u>196,810,744</u>
Difference	(5,978,895)
Beg. Fund Balance-Budget Summary	<u>26,327,375</u>
Ending Fund Balance	<u><u>20,348,480</u></u>

MOUNDS VIEW PUBLIC SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(RESERVED CAPITAL EXPENDITURES)

	2024-2025 BUDGET
Revenue	<u>9,161,054</u>
Expenditure	<u>7,731,181</u>
Difference	1,429,873
Beg. Fund Balance-Budget Summary	<u>4,093,704</u>
Ending Fund Balance	<u><u>5,523,577</u></u>

All Funds

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2024
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
GENERAL	183,747,702	26,840,048	14.6	196,193,319	25,781,599	13.1
NUTRITION SERVICES	7,718,329	257,167	3.3	8,034,462	355,709	4.4
COMMUNITY SERVICES	8,256,348	1,377,862	16.7	7,937,593	1,500,365	18.9
CAPITAL REVENUES	4,633,778	(3,261)	(0.1)	3,799,584	(5,324)	(0.1)
DEBT REDEMPTION	19,482,382	271,774	1.4	15,214,781	321,296	2.1
TOTAL REVENUES	223,838,539	28,743,590	12.8	231,179,739	27,953,645	12.1
<i>Ck Fig</i>	-	-		-	-	
GENERAL	192,360,881	24,976,711	13.0	200,742,341	27,263,153	13.6
NUTRITION SERVICES	7,718,329	864,389	11.2	8,034,462	1,017,420	12.7
COMMUNITY SERVICES	8,256,348	1,710,674	20.7	7,937,593	1,704,391	21.5
CAPITAL EXPENDITURE	4,145,031	320,278	7.7	3,799,584	1,841,082	48.5
DEBT REDEMPTION	19,485,230	3,382,540	17.4	15,334,648	4,838,650	31.6
TOTAL EXPENDITURES	231,965,819	31,254,592	13.5	235,848,628	36,664,696	15.6
<i>Ck Fig</i>	-	-		-	-	

Operating Funds

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2024
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
GENERAL	183,747,702	26,840,048	14.6	196,193,319	25,781,599	13.1
NUTRITION SERVICES	7,718,329	257,167	3.3	8,034,462	355,709	4.4
COMMUNITY SERVICES	8,256,348	1,377,862	16.7	7,937,593	1,500,365	18.9
TOTAL REVENUES	199,722,379	28,475,077	14.3	212,165,374	27,637,673	13.0
GENERAL	192,360,881	24,976,711	13.0	200,742,341	27,263,153	13.6
NUTRITION SERVICES	7,718,329	864,389	11.2	8,034,462	1,017,420	12.7
COMMUNITY SERVICES	8,256,348	1,710,674	20.7	7,937,593	1,704,391	21.5
TOTAL EXPENDITURES	208,335,558	27,551,774	13.2	216,714,396	29,984,963	13.8

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2024
 REVENUES BY SOURCE TYPE

OBJECT TYPE	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
LOCAL REVENUES	44,674,977	6,463,632.95	14.47	49,955,187	5,294,235.01	10.60
STATE REVENUES	132,406,747	20,374,245.59	15.39	142,248,214	20,471,935.66	14.39
FEDERAL REVENUES	6,673,203	0.00	-	3,989,234	0.00	-
OTHER REVENUE	-7,226	2,169.20	(30.02)	684	15,428.25	2,255.59
TOTAL GENERAL FUND	183,747,702	26,840,047.74	14.61	196,193,319	25,781,598.92	13.14

LOCAL REVENUES	104,271	11,275.77	10.81	104,271	193,773.25	185.84
STATE REVENUES	3,349,104	22,009.43	0.66	3,349,104	10,826.53	0.32
FEDERAL REVENUES	3,411,274	151,234.31	4.43	3,619,407	61,110.77	1.69
OTHER REVENUE	853,680	72,647.92	8.51	961,680	89,998.45	9.36
TOTAL NUTRITION SERVICE FUND	7,718,329	257,167.43	3.33	8,034,462	355,709.00	4.43

LOCAL REVENUES	6,120,788	1,083,920.82	17.71	6,381,849	1,195,225.92	18.73
STATE REVENUES	1,181,177	279,859.61	23.69	1,412,104	292,644.27	20.72
FEDERAL REVENUES	891,249	5,283.00	0.59	79,640	2,190.00	2.75
OTHER REVENUE	63,134	8,798.50	13.94	64,000	10,305.29	16.10
TOTAL COMMUNITY SERVICE FUND	8,256,348	1,377,861.93	16.69	7,937,593	1,500,365.48	18.90

LOCAL REVENUES	3,842,257	0.00	-	3,622,124	0.00	-
STATE REVENUES	791,521	-3,261.02	(0.41)	177,460	-5,323.82	(3.00)
FEDERAL REVENUES	0	0.00	-	0	0.00	-
OTHER REVENUE	0	0.00	-	0	0.00	-
TOTAL CAPITAL REVENUES	4,633,778	-3,261.02	(0.07)	3,799,584	-5,323.82	(0.14)

LOCAL REVENUES	19,031,695	0.00	-	14,439,913	0.00	-
STATE REVENUES	450,687	271,774.33	60.30	774,868	321,295.78	41.46
FEDERAL REVENUES	0	0.00	-	0	0.00	-
OTHER REVENUE	0	0.00	-	0	0.00	-
TOTAL DEBT SERVICE FUND	19,482,382	271,774.33	1.39	15,214,781	321,295.78	2.11

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2024
 EXPENDITURES BY OBJECT TYPE

OBJECT TYPE	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
SALARIES AND WAGES	108,759,330.77	11,196,879.91	10.3	112,820,261.79	12,745,962.21	11.3
EMPLOYEE BENEFITS	41,751,568.10	3,938,249.60	9.4	42,888,118.00	4,346,670.05	10.1
PURCHASED SERVICES	32,271,647.20	5,582,090.17	17.3	34,671,491.00	5,834,084.98	16.8
SUPPLIES AND MATERIALS	6,596,427.87	3,215,820.35	48.8	7,010,430.38	3,055,393.05	43.6
CAPITAL EXPENDITURES	2,502,557.44	794,116.01	31.7	2,331,248.00	1,069,351.62	45.9
OTHER EXPENDITURES	479,349.37	249,554.99	52.1	1,020,792.00	211,690.75	20.7
TOTAL GENERAL FUND	192,360,881	24,976,711	12.98	200,742,341	27,263,153	13.58

SALARIES AND WAGES	2,438,531.00	287,041.66	11.8	2,589,986.00	265,805.79	10.3
EMPLOYEE BENEFITS	820,700.00	70,306.74	8.6	855,382.00	66,511.42	7.8
PURCHASED SERVICES	756,216.00	119,129.90	15.8	794,026.00	93,160.86	11.7
SUPPLIES AND MATERIALS	3,385,527.00	387,645.55	11.5	3,561,095.00	478,771.58	13.4
CAPITAL EXPENDITURES	308,230.00	265.07	0.1	224,392.00	111,397.06	49.6
OTHER EXPENDITURES	9,125.00	0.00	-	9,581.00	1,773.00	18.5
TOTAL NUTRITION SERVICE FUND	7,718,329	864,389	11.20	8,034,462	1,017,420	12.66

SALARIES AND WAGES	4,286,394.00	728,029.87	17.0	4,073,000.00	772,236.10	19.0
EMPLOYEE BENEFITS	1,722,741.00	212,936.19	12.4	1,457,075.00	218,189.54	15.0
PURCHASED SERVICES	905,190.00	428,215.49	47.3	1,131,679.00	361,926.47	32.0
SUPPLIES AND MATERIALS	1,221,166.00	314,661.81	25.8	1,110,237.00	338,300.26	30.5
CAPITAL EXPENDITURES	33,975.00	26,530.40	78.1	25,252.00	4,293.50	17.0
OTHER EXPENDITURES	86,882.00	300.00	0.4	140,350.00	9,444.99	6.7
TOTAL COMMUNITY SERVICE FUND	8,256,348	1,710,674	20.72	7,937,593	1,704,391	21.47

SALARIES AND WAGES	92,113.00	19,185.25	20.8	94,730.00	21,362.14	22.6
EMPLOYEE BENEFITS	31,709.00	6,488.12	20.5	32,031.00	7,349.37	22.9
PURCHASED SERVICES	4,008,561.00	293,070.04	7.3	3,661,770.00	1,812,185.78	49.5
SUPPLIES AND MATERIALS	12,455.00	1,534.57	12.3	10,884.00	184.99	1.7
CAPITAL EXPENDITURES	0.00	0.00	-	0.00	0.00	-
OTHER EXPENDITURES	193.00	0.00	-	169.00	0.00	-
TOTAL CAPITAL EXPENDITURES	4,145,031	320,278	7.73	3,799,584	1,841,082	48.45

OTHER EXPENDITURES	19,485,230.00	3,382,540.01	17.36	15,334,648.00	4,838,650.21	31.55
TOTAL DEBT SERVICE FUND	19,485,230	3,382,540	17.36	15,334,648	4,838,650	31.55